



UNIDAD DE REHABILITACION  
DE FAUNA SILVESTRE

PRIMERA UNIDAD DE RESCATE, REHABILITACION Y REUBICACION DE FAUNA SILVESTRE, ENDEMICA Y EXOTICA DE MEXICO.

SECRETARIA DE TESORERIA MUNICIPAL  
ESTADO ANALITICO MENSUAL DE INGRESOS  
DEL 01 DE ENERO DE 2020 AL 30 SEPTIEMBRE DE

Código	Rubro de Ingreso	Presupuest o Vigente	Presupuest												Total	Diferenci					
			ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC							
62	APROVECHAMIENTOS DE CAPITAL	0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	-\$	
62 02	APROVECHAMIENTOS POR CAPITALES Y VALORES DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
62 03	INTERESES GANADOS BANCOMER	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	-\$	
91	TRANSFERENCIAS INTERNAS Y	3,200,000.00	\$195,596.00	\$297,135.00	\$272,194.00	\$202,299.00	\$177,795.00	\$228,667.00	\$199,567.00	\$280,451.00	\$139,230.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990,934.19	\$1,209,061.06	
91 01	ASIGNACIONES AL SECTOR PUBLICO	\$3,200,000.00	\$195,596.00	\$297,135.00	\$272,194.00	\$202,299.00	\$177,795.00	\$228,667.00	\$199,567.00	\$280,451.00	\$139,230.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990,934.19	\$1,209,061.06	
91 01	INSTITUTO MUNICIPAL DE PRIMERA UNIDAD DE RESC	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
93	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
93 01	INSTITUTO MUNICIPAL DE PRIMERA UNIDAD DE RESC	\$3,200,000.00	\$195,596.06	\$297,135.00	\$272,194.00	\$202,299.00	\$177,795.00	\$228,667.00	\$199,567.00	\$280,451.00	\$139,230.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990,934.25	\$1,209,061.06	
	TOTAL GENERAL																				

DIRECTORA EJECUTIVA

COORDINADORA ADMINISTRATIVA

COMISARIO

M.V.Z. Maria de la Luz de la Llave Arroyo

L.C. Angella Iliaty Luceo Lopez

L.A. And Angellina Rios Vazquez